

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION

In Re:	§	
	§	
Diana Marie Foley	§	Case No. 6:16-bk-01602-CCJ
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ARVIND MAHENDRU, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,300.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 3,367.73
Total Distributions to Claimants: 167,000.60	Claims Discharged Without Payment: 331,173.96
Total Expenses of Administration: 22,999.40	

3) Total gross receipts of \$ 190,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 190,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 249,561.77	\$ 163,884.21	\$ 163,884.21	\$ 163,884.21
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	22,999.40	22,999.40	22,999.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	81,612.19	3,111.64	3,111.64	3,116.39
<b>TOTAL DISBURSEMENTS</b>	\$ 331,173.96	\$ 189,995.25	\$ 189,995.25	\$ 190,000.00

4) This case was originally filed under chapter 7 on 03/10/2016 . The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/31/2018 By: /s/ARVIND MAHENDRU  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
902 Nele Avenue Ne Palm Bay Fl 32907-0000 Brevard	1110-000	190,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 190,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Deutsche Bank, c/o Elizabeth R. Wellborn PA 350 Jim Moran Blvd. Ste 100 Deerfield Beach, FL 33442		249,561.77	NA	NA	0.00
	Boston National Title Agency LLC	4110-000	NA	163,884.21	163,884.21	163,884.21
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 249,561.77</b>	<b>\$ 163,884.21</b>	<b>\$ 163,884.21</b>	<b>\$ 163,884.21</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Arvind Mahendru	2100-000	NA	1,770.00	1,770.00	1,770.00
Arvind Mahendru	2200-000	NA	124.77	124.77	124.77
Boston National Title Agency LLC	2500-000	NA	15,915.79	15,915.79	15,915.79
Richard M Dauval	3110-000	NA	4,411.00	4,411.00	4,411.00
Richard M Dauval	3120-000	NA	264.14	264.14	264.14
Steve M. Vanderwilt, CPA	3310-000	NA	499.00	499.00	499.00
Steve M. Vanderwilt, CPA	3320-000	NA	14.70	14.70	14.70
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 22,999.40</b>	<b>\$ 22,999.40</b>	<b>\$ 22,999.40</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Afni, Inc., 1310 Martin Luther King Dr Po Box 3517 Bloomington, IL 61702		1,279.82	NA	NA	0.00
	APV Coll, PO Box 560063 Rockledge, FL 32956		87.00	NA	NA	0.00
	Asset Accpetance LLC, PO Box 2036 Warren, MI 48090		23,923.40	NA	NA	0.00
	Bank of America NA, Zakheim & Assoc. PA 5310 Northwest 33rd Ave Suite 100 Fort Lauderdale, FL 33309		3,091.81	NA	NA	0.00
	Brighthouse Networks, PO Box 802068 Dallas, TX 75380		548.00	NA	NA	0.00
	Capital One, 698 1/2 South Ogden St Buffalo, NY 14206		212.92	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Family Mobile, PO Box 629026 El Dorado Hills, CA 95762		86.75	NA	NA	0.00
	GE Capital Retail Bank, 120 Corporate Blvd. Norfolk, VA 23502		3,019.04	NA	NA	0.00
	General Electric, Capital Retail Bank 8014 Bayberry Road Jacksonville, FL 32256		3,019.04	NA	NA	0.00
	Portfolio Rec Svc, PO Box 1219 Norfolk, VA 23541		14,012.90	NA	NA	0.00
	Portfolio Recovery Assoc, PO Box 12914 Norfolk, VA 23541		10,412.47	NA	NA	0.00
	Portfolio Recovery Svc, 120 Corporate Blvd Norfolk, VA 23502		3,019.00	NA	NA	0.00
	Premium Asset Recovery Corp, c/o Russell Law Firm PA PO Box 1868 Boca Raton, FL 33429		15,727.34	NA	NA	0.00
	RJM Acquisitions LLC, 575 Underhill Blvd Ste 224 Syosset, NY 11791		359.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sams Club/SYNCB, PO Box 965036 Orlando, FL 32896		2,472.00	NA	NA	0.00
	Space Coast Credit Union, 8045 N. Wickham Road Melbourne, FL 32940		134.00	NA	NA	0.00
	Synchrony/JC Penney, PO Box 965007 Orlando, FL 32896		207.00	NA	NA	0.00
2	Portfolio Recovery Associates, Llc	7100-000	NA	3,019.04	3,019.04	3,019.04
1	T Mobile/T-Mobile Usa Inc	7100-000	NA	92.60	92.60	92.60
	Portfolio Recovery Associates, Llc	7990-000	NA	NA	NA	4.61
	T Mobile/T-Mobile Usa Inc	7990-000	NA	NA	NA	0.14
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 81,612.19</b>	<b>\$ 3,111.64</b>	<b>\$ 3,111.64</b>	<b>\$ 3,116.39</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 16-01602 CCJ Judge: Cynthia C. Jackson Trustee Name: ARVIND MAHENDRU  
Case Name: Diana Marie Foley Date Filed (f) or Converted (c): 03/10/2016 (f)  
341(a) Meeting Date: 04/19/2016  
For Period Ending: 07/31/2018 Claims Bar Date: 07/03/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 902 Nele Avenue Ne Palm Bay Fl 32907-0000 Brevard	235,000.00	235,000.00		190,000.00	FA
2. 1995 Nissan Pickup Mileage: 275K Vin#1N6s011s6sc437057 -Base	800.00	800.00	OA	0.00	FA
3. 1996 Dodge Neon Mileage: 225K Vin#1B3es26c140568142	1,000.00	1,000.00	OA	0.00	FA
4. 2000 Buick Lesabre Custom Mileage: 235K Vin#1G4hd454k8y02772	500.00	500.00	OA	0.00	FA
5. 2008 Chrysler Sebring Convertible 2D Mileage: 152K Vin#1C3lc	1,500.00	1,500.00	OA	0.00	FA
6. Misc. Household Goods And Furnishings	500.00	0.00		0.00	FA
7. 32" Tv; Cell Phone, Old 8-Track Stereo	200.00	0.00		0.00	FA
8. Misc. Clothes And Shoes	50.00	0.00		0.00	FA
9. Wedding Band; Costume Jewelry	35.00	0.00		0.00	FA
10. Cash On Hand	50.00	0.00		0.00	FA
11. Pnc Bank #4173 - Joint With Former Husband, Mark Meisenzahl.	32.73	0.00		0.00	FA
12. Debtor Will Not Be Receiving A Tax Refund For 2015.	0.00	0.00		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$239,667.73	\$238,800.00	\$190,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:



Asset #1-902 Nele Avenue Ne, Palm Bay Fl 32907  
 5/2/16-Application to Employ BK Global and Kerwin Williams as real estate agent  
 5/4/16-Order Approving Application to Employ/Retain BK Global Real Estate Svcs, and Wm Paul Henderson as Broker and Realtor respectively  
 5/12/16-Motion to Compel Debtor's cooperation with real estate agent  
 5/13/16-Application to Employ Richard Dauval as Attorney  
 5/13/16-Order Approving Application to Employ/Retain Richard M Dauval as Special Counsel for the Trustee  
 6/2/16-Objection to Deutsche Bank's Motion to Lift the Automatic Stay  
 6/3/16-Notice and Order Scheduling Preliminary Hearing on Motion for Relief from the Stay by Deutsche Bank National Trust Company  
 6/9/16-Notice of Hearing on Motion to Compel Debtor's cooperation with real estate agent  
 7/26/16-Order Granting Motion To Compel Debtor's cooperation with real estate agent  
 1/12/17-Motion to Sell Property Free and Clear of Liens. Property description: 902 Nele Avenue NE, Palm Bay, FL 32907  
 1/12/17-Notice of Hearing on Motion to Sell Property Free and Clear of Liens. Property description: 902 Nele Avenue NE, Palm Bay, FL 32907. Filed by Richard M Dauval on behalf of Spec. Counsel Richard M Dauval (related document(s)). Hearing scheduled for 2/1/2017 at 11:00 AM at Orlando, FL  
 1/13/17-Corrective Application for Compensation for BK Global Real Estate Svcs, Realtor, Fee: \$11,400.00, Expenses: \$0.00.  
 2/6/17-Order Granting Application For Compensation (Related Doc # ). Fees awarded to BK Global Real Estate Svcs in the amount of \$11400.00, expenses awarded: \$0.00  
 2/7/17-Order Granting Motion To Sell Property Free and Clear of Liens  
 3/30/17- Notice of Assets  
 3/30/17-Notice of Abandonment of Property  
 3/30/17-Application to Employ Steven Vanderwilt as accountant  
 3/30/17-Trustee's Report of Sale 902 Nele Avenue NE, Palm Bay, FL 32907  
 7/14/17-Application for Compensation for Steven M. Vanderwilt, Accountant, Fee: \$499.00, Expenses: \$14.70 doc #62  
 7/18/17-Amended Application for Compensation for Richard M Dauval, Trustee's Attorney, Fee: \$5,061.00, Expenses: \$264.14 doc #63  
 12/13/17-Application for Compensation for Arvind Mahendru, Trustee Chapter 7, Fee: \$1770.00, Expenses: \$124.77  
 1/22/18-Second Amended Application for Compensation for Richard M Dauval, Trustee's Attorney, Fee: \$4,411.00, Expenses: \$264.14. doc#65  
 2/13/18-Notice of Final Report of Trustee and Applications for Compensation (NFR)  
 4/26/18-Proposed Distribution Report  
 4/26/18-Order Allowing Administrative Expenses and Directing Disbursement of Funds

Initial Projected Date of Final Report (TFR): 11/15/2017

Current Projected Date of Final Report (TFR): 09/15/2017

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-01602  
Case Name: Diana Marie Foley

Trustee Name: ARVIND MAHENDRU  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1850  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1796  
For Period Ending: 07/31/2018

Blanket Bond (per case limit): \$32,583,498.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/17		Boston National Title Agency LLC	2/7/17-Order Granting Motion To Sell Property Free and Clear of Liens		\$10,200.00		\$10,200.00
			Gross Receipts \$190,000.00				
			County Property Taxes (\$386.20)	2500-000			
			Title Closing fee (\$900.00)	2500-000			
			Title Owner's Title Insurance (\$215.00)	2500-000			
			Real Estate Commission (\$11,400.00)	2500-000			
			Transfer Tax (\$1,330.00)	2500-000			
			Payoff of first mortgage loan (\$163,884.21)	4110-000			
			Lien search (\$210.00)	2500-000			
			Reimbursement for additional water payoff (\$40.00)	2500-000			
			Waste Management Balance (\$894.83)	2500-000			
			Water balance City of Pal Utilities (\$539.76)	2500-000			
	1		902 Nele Avenue Ne \$190,000.00 Palm Bay Fl 32907-0000 Brevard	1110-000			
05/09/18	101	Arvind Mahendru 5703 Red Bug Lake Rd. #284 Winter Springs Florida, 32708	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$1,770.00	\$8,430.00
05/09/18	102	Arvind Mahendru 5703 Red Bug Lake Rd. #284 Winter Springs Florida, 32708	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$124.77	\$8,305.23

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-01602  
Case Name: Diana Marie Foley

Trustee Name: ARVIND MAHENDRU  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX1850  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1796  
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Blanket Bond (per case limit): \$32,583,498.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/09/18	103	Richard M Dauval LeavenLaw 3900 First Street North, Suite 100 St. Petersburg, FL 33703	1/22/18-Second Amended Application for Compensation for Richard M Dauval, Trustee's Attorney, Fee: \$4,411.00, Expenses: \$264.14. doc#65	3110-000		\$4,411.00	\$3,894.23
05/09/18	104	Richard M Dauval LeavenLaw 3900 First Street North, Suite 100 St. Petersburg, FL 33703	1/22/18-Second Amended Application for Compensation for Richard M Dauval, Trustee's Attorney, Fee: \$4,411.00, Expenses: \$264.14. doc#65	3120-000		\$264.14	\$3,630.09
05/09/18	105	Steve M. Vanderwilt, CPA 9940 Hood Road Jacksonville, Florida 32257	7/14/17-Application for Compensation for Steven M. Vanderwilt, Accountant, Fee: \$499.00, Expenses: \$14.70 doc #62	3310-000		\$499.00	\$3,131.09
05/09/18	106	Steve M. Vanderwilt, CPA 9940 Hood Road Jacksonville, Florida 32257	7/14/17-Application for Compensation for Steven M. Vanderwilt, Accountant, Fee: \$499.00, Expenses: \$14.70 doc #62	3320-000		\$14.70	\$3,116.39
05/09/18	107	T Mobile/T-Mobile Usa Inc By American Infosource Lp As Agent PO Box 248848 Oklahoma City OK 73124-8848	Final distribution to claim 1 representing a payment of 100.00 % per court order.			\$92.74	\$3,023.65
			(\$0.14)	7990-000			
		T Mobile/T-Mobile Usa Inc	Final distribution to claim 1 representing a payment of 100.00 % per court order. (\$92.60)	7100-000			
05/09/18	108	Portfolio Recovery Associates, Llc POB 12914 Norfolk Va 23541	Final distribution to claim 2 representing a payment of 100.00 % per court order.			\$3,023.65	\$0.00
			(\$4.61)	7990-000			
		Portfolio Recovery Associates, Llc	Final distribution to claim 2 representing a payment of 100.00 % per court order. (\$3,019.04)	7100-000			

Page Subtotals:

\$0.00

\$8,305.23

COLUMN TOTALS	\$10,200.00	\$10,200.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$10,200.00	\$10,200.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,200.00	\$10,200.00

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1850 - Checking	\$10,200.00	\$10,200.00	\$0.00
	\$10,200.00	\$10,200.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$179,800.00		
Total Net Deposits:	\$10,200.00		
Total Gross Receipts:	\$190,000.00		

Page Subtotals:

\$0.00

\$0.00